

Northlands Accounts Receivable as of February 28, 2025

Facility	Facility Name	As Of 02/28/25	Open A/R	Unapp paym	Net A/R	% of Net A/R
2	ELITE SURGICAL CENTER, LLC	Current	\$5,850.00	\$0.00	\$5,850.00	0.28%
2	ELITE SURGICAL CENTER, LLC	30 to 59	\$165,159.74	\$0.00	\$165,159.74	7.85%
2	ELITE SURGICAL CENTER, LLC	60 to 89	\$349,919.04	\$0.00	\$349,919.04	16.63%
2	ELITE SURGICAL CENTER, LLC	90 to 119	\$502,245.04	\$0.00	\$502,245.04	23.87%
2	ELITE SURGICAL CENTER, LLC	120 to 179	\$348,060.75	\$0.00	\$348,060.75	16.54%
2	ELITE SURGICAL CENTER, LLC	180 to 365 (6 Mos)	\$155,815.46	\$0.00	\$155,815.46	7.40%
2	ELITE SURGICAL CENTER, LLC	OVER 365 (1 Yr)	\$577,406.08	\$0.00	\$577,406.08	27.44%
2	ELITE SURGICAL CENTER, LLC	Total	\$2,104,456.11	\$0.00	\$2,104,456.11	100.00%
3	ST. JOSEPH'S HOSPITAL MEDICA	Current	\$207,097.00	\$0.00	\$207,097.00	27.89%
3	ST. JOSEPH'S HOSPITAL MEDICA	30 to 59	\$68,872.00	\$0.00	\$68,872.00	9.28%
3	ST. JOSEPH'S HOSPITAL MEDICA	60 to 89	\$20,424.12	\$0.00	\$20,424.12	2.75%
3	ST. JOSEPH'S HOSPITAL MEDICA	90 to 119	\$131,977.47	\$0.00	\$131,977.47	17.78%
3	ST. JOSEPH'S HOSPITAL MEDICA	120 to 179	\$16,958.95	\$0.00	\$16,958.95	2.28%
3	ST. JOSEPH'S HOSPITAL MEDICA	180 to 365 (6 Mos)	\$136,714.35	\$0.00	\$136,714.35	18.41%
3	ST. JOSEPH'S HOSPITAL MEDICA	OVER 365 (1 Yr)	\$160,410.51	\$0.00	\$160,410.51	21.61%
3	ST. JOSEPH'S HOSPITAL MEDICA	Total	\$742,454.40	\$0.00	\$742,454.40	100.00%
7	WAYNE SURGICAL CENTER	Current	\$9,752.54	\$0.00	\$9,752.54	5.48%
7	WAYNE SURGICAL CENTER	30 to 59	\$22,518.00	\$0.00	\$22,518.00	12.66%
7	WAYNE SURGICAL CENTER	60 to 89	\$40,266.95	\$0.00	\$40,266.95	22.64%
7	WAYNE SURGICAL CENTER	90 to 119	\$143.73	\$0.00	\$143.73	0.08%
7	WAYNE SURGICAL CENTER	120 to 179	\$48,602.34	\$0.00	\$48,602.34	27.32%
7	WAYNE SURGICAL CENTER	180 to 365 (6 Mos)	\$56,596.00	\$0.00	\$56,596.00	31.82%
7	WAYNE SURGICAL CENTER	OVER 365 (1 Yr)	\$0.00	\$0.00	\$0.00	0.00%
7	WAYNE SURGICAL CENTER	Total	\$177,879.56	\$0.00	\$177,879.56	100.00%
17	EMMAUS SURGICAL CENTER	Current	\$317,565.00	\$0.00	\$317,565.00	38.72%
17	EMMAUS SURGICAL CENTER	30 to 59	\$555.29	\$0.00	\$555.29	0.07%
17	EMMAUS SURGICAL CENTER	60 to 89	\$500,165.67	\$0.00	\$500,165.67	60.98%
17	EMMAUS SURGICAL CENTER	90 to 119	\$0.00	\$0.00	\$0.00	0.00%

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17	EMMAUS SURGICAL CENTER	120 to 179	\$0.00	\$0.00	\$0.00	0.00%
17	EMMAUS SURGICAL CENTER	180 to 365 (6 Mos)	\$0.00	\$0.00	\$0.00	0.00%
17	EMMAUS SURGICAL CENTER	OVER 365 (1 Yr)	\$1,885.99	\$0.00	\$1,885.99	0.23%
17	EMMAUS SURGICAL CENTER	Total	\$820,171.95	\$0.00	\$820,171.95	100.00%
18	MILLENNIUM HEALTHCARE	Current	\$0.00	\$0.00	\$0.00	0.00%
18	MILLENNIUM HEALTHCARE	30 to 59	\$44,845.08	\$0.00	\$44,845.08	11.51%
18	MILLENNIUM HEALTHCARE	60 to 89	\$41,016.20	\$0.00	\$41,016.20	10.53%
18	MILLENNIUM HEALTHCARE	90 to 119	\$304.64	\$0.00	\$304.64	0.08%
18	MILLENNIUM HEALTHCARE	120 to 179	\$10,263.78	\$0.00	\$10,263.78	2.63%
18	MILLENNIUM HEALTHCARE	180 to 365 (6 Mos)	\$138,781.20	\$0.00	\$138,781.20	35.63%
18	MILLENNIUM HEALTHCARE	OVER 365 (1 Yr)	\$154,307.12	\$0.00	\$154,307.12	39.61%
18	MILLENNIUM HEALTHCARE	Total	\$389,518.02	\$0.00	\$389,518.02	100.00%
19	ROCKLAND BERGEN SURGERY CENT	Current	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	30 to 59	\$0.00	\$0.00	\$0.00	0.00%
19	ROCKLAND BERGEN SURGERY CENT	60 to 89	\$22,518.00	\$0.00	\$22,518.00	4.08%
19	ROCKLAND BERGEN SURGERY CENT	90 to 119	\$67,528.80	\$0.00	\$67,528.80	12.25%
19	ROCKLAND BERGEN SURGERY CENT	120 to 179	\$20,971.44	\$0.00	\$20,971.44	3.80%
19	ROCKLAND BERGEN SURGERY CENT	180 to 365 (6 Mos)	\$210,326.85	\$0.00	\$210,326.85	38.15%
19	ROCKLAND BERGEN SURGERY CENT	OVER 365 (1 Yr)	\$229,912.99	\$0.00	\$229,912.99	41.71%
19	ROCKLAND BERGEN SURGERY CEN	Total	\$551,258.08	\$0.00	\$551,258.08	100.00%
22	TEAMMD SURGERY CENTER	Current	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	30 to 59	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	60 to 89	\$10,703.07	\$0.00	\$10,703.07	12.21%
22	TEAMMD SURGERY CENTER	90 to 119	\$0.00	\$0.00	\$0.00	0.00%
22	TEAMMD SURGERY CENTER	120 to 179	\$10,202.29	\$0.00	\$10,202.29	11.64%
22	TEAMMD SURGERY CENTER	180 to 365 (6 Mos)	\$66,712.95	\$0.00	\$66,712.95	76.10%
22	TEAMMD SURGERY CENTER	OVER 365 (1 Yr)	\$47.29	\$0.00	\$47.29	0.05%
22	TEAMMD SURGERY CENTER	Total	\$87,665.60	\$0.00	\$87,665.60	100.00%

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24	HUDSON REGIONAL HOSPITAL	Current	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	30 to 59	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	60 to 89	\$128,282.31	\$0.00	\$128,282.31	100.00%
24	HUDSON REGIONAL HOSPITAL	90 to 119	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	120 to 179	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	180 to 365 (6 Mos)	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	OVER 365 (1 Yr)	\$0.00	\$0.00	\$0.00	0.00%
24	HUDSON REGIONAL HOSPITAL	Total	\$128,282.31	\$0.00	\$128,282.31	100.00%
51	Office	Current	\$302,283.09	\$10.00	\$302,273.09	15.90%
51	Office	30 to 59	\$192,883.35	\$10.00	\$192,873.35	10.15%
51	Office	60 to 89	\$87,217.35	\$458.25	\$86,759.10	4.56%
51	Office	90 to 119	\$319,499.27	\$313.07	\$319,186.20	16.79%
51	Office	120 to 179	\$191,321.66	\$921.13	\$190,400.53	10.02%
51	Office	180 to 365 (6 Mos)	\$396,490.03	\$10,988.40	\$385,501.63	20.28%
51	Office	OVER 365 (1 Yr)	\$453,767.51	\$29,953.38	\$423,814.13	22.30%
51	Office	Total	\$1,943,462.26	\$42,654.23	\$1,900,808.03	100.00%
All		Current	\$842,547.63	\$10.00	\$842,537.63	12.21%
All		30 to 59	\$494,833.46	\$10.00	\$494,823.46	7.17%
All		60 to 89	\$1,200,512.71	\$458.25	\$1,200,054.46	17.39%
All		90 to 119	\$1,021,698.95	\$313.07	\$1,021,385.88	14.80%
All		120 to 179	\$646,381.21	\$921.13	\$645,460.08	9.35%
All		180 to 365 (6 Mos)	\$1,161,436.84	\$10,988.40	\$1,150,448.44	16.67%
All		OVER 365 (1 Yr)	\$1,577,737.49	\$29,953.38	\$1,547,784.11	22.42%
All		Total	\$6,945,148.29	\$42,654.23	\$6,902,494.06	100.00%
			Less: over 89		\$4,365,078.51	
			Net		\$2,537,415.55	
			Collectable 30%		\$761,224.67	